

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	-	9/24/98	-	2/1/00
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$93,315	\$208,955
9	Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187
10	Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360
11	Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959
12	*Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461
13	*Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$1,430,462
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753
21	*Annual State Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000
22	*Cumulative State Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$6,338,697	\$8,103,484
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$18,119,269	\$26,222,753
25	*State Contributions as a % of Grants - Annual	-	25%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	25%	23%	22%
Outlays (Dollars)					
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$3,115,000	\$1,425,000	\$1,523,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000
35	*Cumulative Match Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$627,940	\$356,065	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$746,380
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,186,267	\$6,560,033	\$9,047,967
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$4,186,267	\$6,560,033	\$9,047,967

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756
51 Annual Expenses - DWSRF Administration	\$0	\$24,743	\$67,220	\$182,076
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$24,743	\$67,220	\$182,076
54 *Cumulative Administrative Expenses	\$0	\$24,743	\$91,964	\$274,040
55 *Remaining Awarded Amount	\$0	\$477,609	\$695,241	\$811,717
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,000	\$3,000
62 *Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878
63 Annual Number of Systems Receiving Assistance	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390
69 Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0
71 Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534
73 *Total Annual State Program Management Expenses	\$0	\$18,366	\$44,836	\$357,774
74 *Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977
75 *Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)
78	*Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243
99	*Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669
100	*Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,411	\$334,183	\$678,093
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,411	\$396,593	\$1,074,686
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,817	\$5,704,238	\$5,909,461

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$0	\$7,969,579	\$0
111 *Cumulative Dollar Amount	\$0	\$0	\$7,969,579	\$7,969,579
112 Annual Number of Binding Commitments	0	0	1	0
113 *Cumulative Number of Binding Commitments	0	0	1	1
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$0	\$0	\$7,969,579
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579
119 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	0	0	1
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	0	1
125 *Cumulative Number of Agreements	0	0	0	1
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$0	\$0
127 501 to 3,300	\$0	\$0	\$0	\$0
128 3,301 to 10,000	\$0	\$0	\$0	\$0
129 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579
132 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	0	0	0
134 501 to 3,300	0	0	0	0
135 3,301 to 10,000	0	0	0	0
136 10,001 to 100,000	0	0	0	1
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	0	1
139 *Cumulative Number of Agreements	0	0	0	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Drinking Water System Project Assistance					
(Dollars in each category)					
140	Planning and Design Only	\$0	\$0	\$0	\$0
	Construction				
141	Treatment	\$0	\$0	\$0	\$7,969,579
142	Transmission & Distribution	\$0	\$0	\$0	\$0
143	Source	\$0	\$0	\$0	\$0
144	Storage	\$0	\$0	\$0	\$0
145	Purchase of Systems	\$0	\$0	\$0	\$0
146	Restructuring	\$0	\$0	\$0	\$0
147	Land Acquisition	\$0	\$0	\$0	\$0
148	Other	\$0	\$0	\$0	\$0
149	<i>*Total Annual Dollar Amount</i>	\$0	\$0	\$0	\$7,969,579
150	<i>*Cumulative Dollar Amount</i>	\$0	\$0	\$0	\$7,969,579
Drinking Water System Project Assistance					
(Number in each category)**					
151	Planning and Design Only	0	0	0	0
	Construction				
152	Treatment	0	0	0	1
153	Transmission & Distribution	0	0	0	0
154	Source	0	0	0	0
155	Storage	0	0	0	0
156	Purchase of Systems	0	0	0	0
157	Restructuring	0	0	0	0
158	Land Acquisition	0	0	0	0
159	Other	0	0	0	0
160	<i>*Total Annual Number</i>	0	0	0	1
161	<i>*Cumulative Number</i>	0	0	0	1

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Number of Projects Funded				
162 Annual Number of Projects Receiving Assistance	0	0	0	1
163 *Cumulative Number of Projects	0	0	0	1
DWSRF Project Starts				
164 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579
165 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579
166 Annual Number of Assistance Agreements	0	0	0	1
167 *Cumulative Number of Agreements	0	0	0	1
DWSRF Project Completions				
168 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579
169 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579
170 Annual Number of Assistance Agreements	0	0	0	1
171 *Cumulative Number of Agreements	0	0	0	1
172 Number of Projects Completed	0	0	0	1
173 *Cumulative Number of Projects Completed	0	0	0	1
Assistance to Disadvantaged Communities				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
Assistance with Principal Forgiveness				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$0	\$0	\$0
191 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192 Annual Number of Assistance Agreements	0	0	0	0
193 *Cumulative Number of Agreements	0	0	0	0
194 Annual Population Served	0	0	0	0
195 *Cumulative Population Served	0	0	0	0
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type				
200 Annual Number of Community Systems	0	0	0	1
201 *Cumulative Number of Community Systems	0	0	0	1
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	0	0	33,000
205 *Cumulative Population Served by Community Systems	0	0	0	33,000
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$0	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214 Annual Number of Assistance Agreements	0	0	0	0
215 *Cumulative Number of Agreements	0	0	0	0
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$0
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	4.8%
259 State Market Interest Rate	0.0%	0.0%	0.0%	5.8%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Lead State Agency

314	Lead State Agency Name:	Department of Health
315	Type of Agency:	Health
316	Mailing Address:	1250 Punchbowl Street
317	City:	Honolulu
318	Zip Code:	96813
319	Street Address:	1250 Punchbowl Street
320	City:	Honolulu
321	Zip Code:	96813
322	Director:	Bruce S. Anderson, Ph.D.
323	Director's Title:	Director of Health
324	Phone Number:	(808) 586-4410
325	Fax Number:	(808) 586-4370
326	E-mail Address:	bsanders@health.state.hi.us
327	Contact Person:	William Wong
328	Phone Number:	(808) 586-4258
329	Fax Number:	(808) 586-4370
330	E-mail Address:	bwong@eha.health.state.hi.us

Secondary Agency

331	Secondary Agency Name:	Safe Drinking Water Branch
332	Type of Agency:	Environmental
333	Mailing Address:	919 Ala Moana Boulevard, Room 308
334	City:	Honolulu
335	Zip Code:	96814
336	Street Address:	919 Ala Moana Boulevard, Room 308
337	City:	Honolulu
338	Zip Code:	96814
339	Director:	William Wong
340	Director's Title:	Branch Chief
341	Phone Number:	(808) 586-4258
342	Fax Number:	(808) 586-4370
343	E-mail Address:	bwong@eha.health.state.hi.us
344	Contact Person:	Denise Dang
345	Phone Number :	(808) 586-4258
346	Fax Number:	(808) 586-4370
347	E-mail Address:	ddang@eha.health.state.hi.us

Other Agency

348	Other Agency Name:	Wastewater Branch
349	Type of Agency:	Environmental
350	Mailing Address:	919 Ala Moana Boulevard, Room 309
351	City:	Honolulu
352	Zip Code:	96814
353	Street Address:	919 Ala Moana Boulevard, Room 309
354	City:	Honolulu
355	Zip Code:	96814
356	Director:	Dennis Tulang
357	Director's Title:	Branch Chief
358	Phone Number:	(808) 586-4294
359	Fax Number:	(808) 586-4300
360	E-mail Address:	dtulang@eha.health.state.hi.us
361	Contact Person:	George Woolworth
362	Phone Number:	(808) 586-4294
363	Fax Number:	(808) 586-4300
364	E-mail Address:	gwoolworth@eha.health.state.hi.us

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$11,876,756	\$6,522,045	\$8,258,099
366 *Cumulative	\$0	\$11,876,756	\$18,398,801	\$26,656,900
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	0%	0%	97%
368 *Cumulative	-	0%	0%	30%
Outlays as a % of Capitalization Grants				
369 *Annual	-	0%	4%	65%
370 *Cumulative	-	0%	2%	19%
Disbursements as a % of Funds Available				
371 *Annual	-	0%	0%	89%
372 *Cumulative	-	0%	0%	27%
Project Starts as a % of Funds Available				
373 *Annual	-	0%	0%	97%
374 *Cumulative	-	0%	0%	30%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	0%	97%
376 *Cumulative	-	0%	0%	30%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	0%	0%
378 *Cumulative	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	-	-	92%
380 *Cumulative	-	-	-	92%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	-	-	100%
382 *Cumulative	-	-	-	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	-	-	100%
384 *Cumulative	-	-	-	100%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	-	-	0%
386 *Cumulative	-	-	-	0%
Project Completions as a % of Project Starts				
387 *Annual	-	-	-	100%
388 *Cumulative	-	-	-	100%

* Calculated values.